

Statement of Cash and Investments and Related Statement of Cash Receipts and Cash Disbursements
December 31, 2018

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NEVADA ENVIRONMENTAL RESPONSE TRUST LEPETOMANE XXVII, INC., NOT INDIVIDUALLY, BUT SOLELY IN ITS REPRESENTATIVE CAPACITY AS TRUSTEE

STATEMENT OF CASH AND INVESTMENTS AND RELATED STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS DECEMBER 31, 2018

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CERTIFIED PUBLIC ACCOUNTANTS

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ACCOUNTANTS' COMPILATION REPORT

To Le Petomane XXVII, Inc., not individually, but solely in its representative capacity as Trustee of the Nevada Environmental Response Trust Henderson, Nevada

Management is responsible for the accompanying statement of cash and investments of the Nevada Environmental Response Trust as of December 31, 2018 and the related statement of cash receipts and cash disbursements for the three months ended December 31, 2018 in accordance with the accounting requirements of the Nevada Environmental Response Trust Agreement, and for determining that the accounting requirements per the Nevada Environmental Response Trust Agreement is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash and investments or the related statement of cash receipts and cash disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash and investments and the statement of cash receipts and cash disbursements.

The statement of cash and investments and the statement of cash receipts and cash disbursements is prepared in accordance with the accounting requirements of the Nevada Environmental Response Trust Agreement, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accounting requirements of the Nevada Environmental Response Trust Agreement. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The accompanying schedules of cash receipts and cash disbursements on pages 7 and 8 are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Kutchins, Robbins & Diamond, Ltd.

Chicago, Illinois January 24, 2019

STATEMENT OF CASH AND INVESTMENTS DECEMBER 31, 2018

See accountants' compilation report.

ASSETS

Checking account, US Bank First American Government Obligation Fund, US Bank	\$ 3,029,640.29 41,322,341.18
Total cash and cash equivalents	44,351,981.47
MARKETABLE SECURITIES (AT COST)	
U.S. Treasury notes U.S. government agency obligations Corporate bonds Foreign bonds and notes Domestic common stocks Foreign stocks	36,639,273.76 628,266,702.40 115,444,769.86 32,103,447.04 206,423,263.71 26,594,863.39
Total marketable securities (at cost) Total assets	\$ 1,089,824,301.63
TRUST EQUITY	\$ 1,089,824,301.63

\$ 1,089,824,301.63

NEVADA ENVIRONMENTAL RESPONSE TRUST LEPETOMANE XXVII, INC., NOT INDIVIDUALLY, BUT SOLELY IN ITS REPRESENTATIVE CAPACITY AS TRUSTEE

ADMINISTRATIVE ACCOUNT AND ENVIRONMENTAL COST ACCOUNT STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS THREE MONTHS ENDED DECEMBER 31, 2018

See accountants' compilation report.

TOTAL CASH AND SECURITIES AT DECEMBER 31, 2018

TOTAL CASH AND SECURITIES AT SEPTEMBER 30, 2018		\$ 1,100,864,662.61
RECEIPTS		
AIG Specialty Insurance	\$ 222,508.91	
Basic Management, Inc.	525,000.00	
The Landwell Company	975,000.00	
Treco LLC - interest	303,501.58	
Tronox, LLC	82,736.58	
Willis of Illinois	1,380.00	
Sale of equipment	5,100.00	
Interest earned - U.S. treasury notes	341,875.00	
•	316,281.18	
Interest earned - First American Government Obligation Fund	•	
Interest earned - U.S. government agency bonds and notes	3,136,461.82	
Interest earned - corporate bonds	637,309.51	
Interest earned - foreign bonds	295,793.76	
Dividends earned - domestic	1,573,057.12	
Dividends earned - foreign	214,286.84	
Loss on sale of securities	(5,946,903.30)	2 602 200 00
		2,683,389.00
DISBURSEMENTS		
Accrued interest purchased	109,475.10	
	1,141,786.89	
Amortized premiums		
Arcadis US, Inc.	13,676.30	
Asset Consulting Group	40,000.00	
Baker Corporation	59,840.00	
Bank and investment fees	177,106.09	
Brantley Security Systems	147.00	
Cashman Equipment Company	167,093.03	
Century Link	1,135.40	
Envirogen Technologies, Inc.	1,231,273.68	
Foley & Lardner LLP	186,270.50	
LePetomane XXVII, Inc.	88,627.00	
LePetomane, Inc.	129,143.78	
Lewis Roca Rothgerber Christie LLP	6,048.00	
Nevada Division of Environmental Protection	88,357.65	
Nevada Division of Water Resources	720.00	
NV Energy	31,559.54	
Paychex, payroll expense	57,921.98	
Rain for Rent	41,848.59	
Ramboll Environ US Corp.	2,238,554.12	
Schiff Hardin LLP	17,547.00	
Stimulus Technologies	1,912.50	
Tetra Tech, Inc.	7,829,007.10	
Travelers Insurance	1,345.00	
Tronox LLC	3,353.73	
United States Environmental Protection Agency	60,000.00	
		 (13,723,749.98)



SCHEDULE OF CASH RECEIPTS AND CASH DISBURSEMENTS

ADMINISTRATIVE ACCOUNT

THREE MONTHS ENDED DECEMBER 31, 2018

See accountants' compilation report.

TOTAL CASH AND SECURITIES AT SEPTEMBER 30, 2018		\$ 59,038,270.33
RECEIPTS Tronox, LLC Willis of Illinois Interest earned - First American Government Obligation Fund Interest earned - U.S. government agency bonds and notes Interest earned - corporate bonds Interest earned - foreign bonds Dividends earned - domestic Dividends earned - foreign Loss on sale of securities	\$ 82,736.58 1,380.00 5,364.04 264,161.81 35,363.88 16,875.00 78,641.38 10,699.52 (297,596.13)	
DISBURSEMENTS Accrued interest purchased Amortized premiums Asset Consulting Group Bank and investment fees Brantley Security Systems Foley & Lardner, LLP LePetomane XXVII, Inc. LePetomane, Inc. Ramboll Environ US Corp. Schiff Hardin LLP	2,443.70 75,110.66 40,000.00 9,968.18 147.00 66,625.00 52,706.50 57,927.31 240.30 17,547.00	(322,715.65)
BALANCE AT DECEMBER 31, 2018		\$ 58,913,180.76
SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITION Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations Corporate bonds Foreign bonds and notes Domestic common stocks Foreign stocks Total marketable securities (at cost)	\$ 37,312,153.09 6,637,048.09 1,456,967.29 10,318,471.60 1,327,608.39	\$ 221,274.80 1,639,657.50 57,052,248.46
(4,		\$ 58,913,180.76

SCHEDULE OF CASH RECEIPTS AND CASH DISBURSEMENTS

ENVIRONMENTAL COST ACCOUNT

THREE MONTHS ENDED DECEMBER 31, 2018

See accountants' compilation report.

AG Specialty Insurance	TOTAL CASH AND SECURITIES AT SEPTEMBER 30, 2018			\$	1,041,826,392.28
AG Specialty Insurance S 222,508.91 Basic Management, Inc. 525,000.00 The Landwell Company 975,000.00 51,000.0	RECEIPTS				
Basic Management, Inc. 525,000.00 The Landwell Company 975,000.00 \$3el of Equipment 5,100.00 \$700.00 \$3el of Equipment 5,100.00 \$303,501.58 \$700.00 \$700		Ś	222.508.91		
The Landwell Company 975,000.00 Sale of Equipment 5.100.00 Treco LLC - Interest 5.100.00 Treco	, ,	Ψ.			
Sale of Equipment 1,100,00	G ,		· ·		
Treco LLC - interest 303,501.58 Interest earned - First American Government Obligation Fund 310,917.14 Interest earned - U.S., government agency bonds and notes 2,872,300.01 Interest earned - U.S., Treasury notes 341,875.00 Interest earned - Cup Treasury notes 601,945.63 Interest earned - Corporate bonds 278,918.76 Dividends earned - Corporate bonds 278,918.76 Dividends earned - foreign 203,587.32 Loss on sale of securities (5,649,307.17) 2,485,762.92 DISBURSEMENTS	·				
Interest earned - First American Government Obligation Fund 1310,917,14 Interest earned - U.S. government agency bonds and notes 2,872,300.01 Interest earned - U.S. Treasury notes 341,875.00 Interest earned - Corporate bonds 601,945.63 Interest earned - Groepin bonds 273,918.76 Dividends earned - Gomestic 1,494,415.74 Dividends earned - Gomestic 1,494,415.74 Dividends earned - Foreign 203,587.32 Loss on sale of securities (5,649,307.17) 2,485,762.92 DISBURSEMENTS	···		•		
Interest earned - U.S. government agency bonds and notes					
Interest earned - U.S. Treasury notes 341,875.00 Interest earned - Corporate bonds 601,945.63 1			•		
Interest earned - foreign bonds 278,918.76 Dividends earned - domestic 1,494,415.74 Dividends earned - domestic 1,494,415.74 Dividends earned - foreign 203,587.32 (5,649,307.17) 2,485,762.92 DISBURSEMENTS	- · · · · · · · · · · · · · · · · · · ·				
Dividends earned - foreign	Interest earned - corporate bonds		601,945.63		
Dividends earned - foreign	Interest earned - foreign bonds		278,918.76		
DISBURSEMENTS			1,494,415.74		
DISBURSEMENTS	Dividends earned - foreign		203,587.32		
Accrued interest purchased 107,031.40 Amortized premiums 1,066,676.23 Arcadis US, Inc. 13,676.30 Baker Corporation 59,840.00 Bank and investment fees 167,037.91 Cashman Equipment Company 167,039.03 Century Link 1,135.40 Envirogen Technologies, Inc. 1,231,273.68 Foley & Lardner LLP 119,645.50 LePetomane XXVII, Inc. 35,90.50 LePetomane XXVII, Inc. 35,90.50 LePetomane, Inc. 71,216.47 Lewis Roca Rothgerber Christie LLP 6,048.00 NV Energy 33,555.56 Nevada Division of Environmental Protection 88,357.65 Nevada Division of Environmental Protection 88,357.65 Nevada Division of Water Resources 720.00 NV Energy 31,559.4 Paychex - payroll expense 57,921.98 Rain for Rent 41,848.59 Ramboll Environ US Corp. 2238,313.82 Stimulus Technologies 1,912.50 Tetra Tech, Inc. 7,829,007.10 Travelers Insurance 1,345.00 Tronox, LLC 3,353.73 United States Environmental Protection Agency 60,000.00 (13,401,034.33) SUMMARY OF ENVIRONMENTAL CASH AND SECURITIES (AT COST) POSITIONS Checking account, US Bank \$ 2,808,365.49 First American Government Obligation Fund, US Bank \$ 3,6639,273.76 U.S. government agency obligations \$ \$30,682,683.68 U.S. Treasury notes \$ 36,639,273.76 Foreign stocks 106,807,721.77 Foreign stocks 106	Loss on sale of securities		(5,649,307.17)		
Accrued interest purchased Amortized premiums 1,066,676.23 Arcadis US, Inc. Baker Corporation 59,840.00 Bank and investment fees 167,137.91 Cashman Equipment Company 167,093.03 Century Link 1,135.40 Envirogen Technologies, Inc. 1,231,273.68 Foley & Lardner LLP 119,645.50 LePetomane XXVII, Inc. 35,920.50 LePetomane, Inc. 1,71,216.47 Lewis Roca Rottgerber Christie LLP 6,048.00 Nevada Division of Environmental Protection NV Energy 31,559.54 Paychex - payroll expense Rain for Rent 41,848.59 Ramboll Environ US Corp. 2,238,313.82 Stimulus Technologies Totra Tech, Inc. Travelers Insurance 1,345.00 Tronox, LLC United States Environmental Protection Agency Tonox, LLC United States Environmental Protection Agency SUMMARY OF ENVIRONMENTAL CASH AND SECURITIES (AT COST) POSITIONS Checking account, US Bank First American Government Obligation Fund, US Bank U.S. Treasury notes U.S. government agency obligations Corporate bonds U.S. Treasury notes 196,104,792.11 Foreign stocks 108,807,721.77 Foreign bonds and notes 0 messive substitution of the control of	DISRURSEMENTS				2,485,762.92
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Baker Corporation 59,840.00 Bank and investment fees 167,137.91 Cashman Equipment Company 167,093.03 Century Link 1,135.40 Envirogen Technologies, Inc. 1,231,273.68 Foley & Lardner LLP 119,645.50 LePetomane XXVII, Inc. 35,920.50 LePetomane, Inc. 71,216.47 Lewis Roca Rothgerber Christie LLP 6,048.00 Nevada Division of Environmental Protection 88,357.65 Nevada Division of Water Resources 720.00 NV Energy 31,592.54 Paychex - payroll expense 57,921.98 Rain for Rent 41,848.59 Ramboll Environ US Corp. 2,238,313.82 Stimulus Technologies 1,912.50 Tetra Tech, Inc. 7,829,007.10 Travelers Insurance 1,345.00 Tronox, LLC 3,353.73 United States Environmental Protection Agency \$1,030,911,120.87 SUMMARY OF ENVIRONMENTAL CASH AND SECURITIES (AT COST) POSITIONS Checking account, US Bank \$2,808,365.49 First American Government Obligation Fund, US Bank	·				
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Paychex - payroll expense 57,921.98 Rain for Rent 41,848.59 Ramboll Environ US Corp. 2,238,313.82 Stimulus Technologies 1,912.50 Tetra Tech, Inc. 7,829,007.10 Travelers Insurance 1,345.00 Tronox, LLC 3,353.73 United States Environmental Protection Agency 60,000.00 SUMMARY OF ENVIRONMENTAL CASH AND SECURITIES (AT COST) POSITIONS \$ 1,030,911,120.87 Checking account, US Bank \$ 36,639,273.76 U.S. Treasury notes \$ 36,639,273.76 U.S. government agency obligations 590,954,549.31 Corporate bonds 108,807,721.77 Foreign bonds and notes 30,646,479.75 Domestic common stocks 196,104,792.11 Foreign stocks 25,267,255.00 Total marketable securities (at cost) 988,420,071.70					
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